



QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Michigan Complete Health, Inc.

NAIC Group Code	01295	01295	NAIC Company Code	10769	Employer's ID Number	30-0312489
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan		State of Domicile or Port of Entry		Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized	12/09/2004		Commenced Business		07/15/2005	
Statutory Home Office	800 Tower Rd., Suite 200		Troy, MI, US 48098			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	7700 Forsyth Boulevard		St. Louis, MO, US 63105			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	http://www.michigancompletehealth.com					
Statutory Statement Contact	Michael Wasik		813-206-6235			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	michael.wasik@wellcare.com		813-675-2899			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Sean Peter Kendall	President	Christopher Russell Isaak	Treasurer
Kenneth Koshorek	Secretary		

OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President		

DIRECTORS OR TRUSTEES

Christopher Russell Isaak	Sean Peter Kendall	Kathryn Hyman	
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State of
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Sean Peter Kendall President	Christopher Russell Isaak Treasurer	Kenneth Koshorek Secretary
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	20,031,468		20,031,468	24,592,246
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$4,273,383), cash equivalents (\$5,149,728) and short-term investments (\$0)	9,423,111		9,423,111	4,593,145
6. Contract loans (including \$premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	29,454,579	0	29,454,579	29,185,391
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	82,449		82,449	77,453
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,222,939		6,222,939	5,568,185
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	4,542,310		4,542,310	2,903,747
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	965,852		965,852	855,362
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	4,302,717	1,572,314	2,730,403	2,719,146
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,777		1,777	15,127
24. Health care (\$599,981) and other amounts receivable	1,469,747	869,766	599,981	682,585
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,042,370	2,442,080	44,600,290	42,006,996
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	47,042,370	2,442,080	44,600,290	42,006,996
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	10,878,472		10,878,472	12,310,989
2. Accrued medical incentive pool and bonus amounts	114,030		114,030	101,126
3. Unpaid claims adjustment expenses	139,000		139,000	164,000
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	446,616		446,616	445,456
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	0
9. General expenses due or accrued	890,150		890,150	875,340
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	1,064,605		1,064,605	394,773
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	826		826	853
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	100,762		100,762	184,963
16. Derivatives.....			0	0
17. Payable for securities			0	450,000
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,648,013		1,648,013	852,585
23. Aggregate write-ins for other liabilities (including \$145,775 current)	145,775	0	145,775	26,713
24. Total liabilities (Lines 1 to 23).....	15,428,249	0	15,428,249	15,806,798
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1	1
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	22,324,999	22,324,999
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	6,847,041	3,875,198
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	29,172,041	26,200,198
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	44,600,290	42,006,996
DETAILS OF WRITE-INS				
2301. State Income Tax Payable.....	145,775		145,775	26,713
2302.			0	0
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	145,775	0	145,775	26,713
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	8,882	7,997	33,926
2. Net premium income (including \$ non-health premium income).....	XXX	22,874,797	21,791,976	86,722,067
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	0
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	22,874,797	21,791,976	86,722,067
Hospital and Medical:				
9. Hospital/medical benefits		15,519,349	17,311,936	65,156,572
10. Other professional services		558,366	477,743	1,803,976
11. Outside referrals			0	0
12. Emergency room and out-of-area		310,487	281,891	1,171,116
13. Prescription drugs		1,168,681	1,160,789	3,257,471
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		19,499	10,252	48,969
16. Subtotal (Lines 9 to 15)	0	17,576,382	19,242,611	71,438,104
Less:				
17. Net reinsurance recoveries		0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	17,576,382	19,242,611	71,438,104
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 47,263 cost containment expenses.....		208,326	298,171	914,929
21. General administrative expenses.....		1,445,375	2,113,211	6,787,544
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	19,230,083	21,653,993	79,140,577
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	3,644,714	137,983	7,581,490
25. Net investment income earned		71,896	90,829	166,558
26. Net realized capital gains (losses) less capital gains tax of \$		(4,907)	0	0
27. Net investment gains (losses) (Lines 25 plus 26)	0	66,989	90,829	166,558
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	3,711,703	228,812	7,748,048
31. Federal and foreign income taxes incurred	XXX	671,135	71,600	1,432,722
32. Net income (loss) (Lines 30 minus 31)	XXX	3,040,568	157,212	6,315,326
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.			0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	26,200,198	18,198,298	18,198,298
34. Net income or (loss) from Line 32	3,040,568	157,212	6,315,326
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	11,257	71,599	3,324,592
39. Change in nonadmitted assets	(79,982)	(32,724)	(1,638,018)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	2,971,843	196,087	8,001,900
49. Capital and surplus end of reporting period (Line 33 plus 48)	29,172,041	18,394,385	26,200,198
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	20,582,613	19,243,171	85,203,082
2. Net investment income	116,346	86,491	143,057
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	20,698,959	19,329,662	85,346,139
5. Benefit and loss related payments	18,980,023	18,296,111	76,020,749
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	944,091	2,985,212	6,628,815
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	23,817	0	3,406,317
10. Total (Lines 5 through 9)	19,947,931	21,281,323	86,055,881
11. Net cash from operations (Line 4 minus Line 10)	751,028	(1,951,661)	(709,742)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,370,485	0	1,155,590
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,304	0	450,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,371,789	0	1,605,590
13. Cost of investments acquired (long-term only):			
13.1 Bonds	865,363	1,226,452	24,674,675
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	450,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,315,363	1,226,452	24,674,675
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,056,426	(1,226,452)	(23,069,085)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	22,512	0	7,602,631
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	22,512	0	7,602,631
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,829,966	(3,178,113)	(16,176,197)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,593,145	20,769,342	20,769,342
19.2 End of period (Line 18 plus Line 19.1)	9,423,111	17,591,229	4,593,145

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	2,958	.0	.0	.0	.0	.0	.0	2,958	.0	.0
2. First Quarter	2,949	.0	.0	.0	.0	.0	.0	2,949	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	8,882							8,882		
Total Member Ambulatory Encounters for Period:										
7. Physician	27,950							27,950		
8. Non-Physician	114,451							114,451		
9. Total	142,401	0	0	0	0	0	0	142,401	0	0
10. Hospital Patient Days Incurred	5,088							5,088		
11. Number of Inpatient Admissions	2,630							2,630		
12. Health Premiums Written (a).....	22,875,623							22,875,623		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	22,875,623							22,875,623		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	18,995,995							18,995,995		
18. Amount Incurred for Provision of Health Care Services	17,576,382							17,576,382		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 13,130,259

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	9,265,946	11,193,201	1,317,978	9,560,494	10,583,924	12,310,989
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	9,265,946	11,193,201	1,317,978	9,560,494	10,583,924	12,310,989
10. Health care receivables (a)		1,469,747			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	0	6,595	93,084	20,946	93,084	101,126
13. Totals (Lines 9-10+11+12)	9,265,946	9,730,049	1,411,062	9,581,440	10,677,008	12,412,115

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

1. Summary of Significant Accounting Policies and Going Concern

A.	Accounting Practices					
		SSAP #	F/S Page	F/S Line #	2021	2020
	<u>NET INCOME</u>					
	(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 3,040,568	\$ 6,315,326
	(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
	(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
	(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 3,040,568	\$ 6,315,326
	<u>SURPLUS</u>					
	(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 29,172,041	\$ 26,200,198
	(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
	(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
	(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 29,172,041	\$ 26,200,198
B.	Use of Estimates in the Preparation of the Financial Statements					
C.	Accounting Policy					
	(1)					
	(2)					
	(3)					
	(4)					
	(5)					
	(6)					
	(7)					
	(8)					
	(9)					
	(10)					
	(11)					
	(12)					
	(13)					
D.	Going Concern					
	(1)					
	a.					
	b.					
	c.					
	(2)					
	(3)					
	(4)					

2. Accounting Changes and Corrections of Errors

3. Business Combinations and Goodwill

B.	Statutory Merger
	(1)
	(2)
	(3)
	(4)
	(5)
C.	Assumption Reinsurance
	(1)
	(2)
	(3)
	(4)
D.	Impairment Loss
	(1)
	(2)

4. Discontinued Operations

A.	Discontinued Operation Disposed of or Classified as Held for Sale
	(2)
	(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income
B.	Change in Plan of Sale of Discontinued Operation
C.	Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
D.	Equity Interest Retained in the Discontinued Operation After Disposal

5. Investments

A.	Mortgage Loans, including Mezzanine Real Estate Loans
	(1)
	(2)

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

(4) At December 31, 2021 , the actuarial reserve of \$_ reduced the asset value of the group of reverse mortgages.
The Company recorded an unrealized loss of \$_ as a result of the re-estimate of the cash flows.

D. Loan-Backed Securities

(1)
(2)

	(1)		(2)		(3)
	Amortized Cost Basis Before Other-than- Temporary Impairment		Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 - 2
OTTI recognized 1 st Quarter					
a. Intent to sell	\$		\$		\$ 0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$		\$ 0
c. Total 1 st Quarter	\$	0	\$	0	\$ 0
OTTI recognized 2 nd Quarter					
d. Intent to sell	\$		\$		\$ 0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$		\$ 0
f. Total 2 nd Quarter	\$	0	\$	0	\$ 0
OTTI recognized 3 rd Quarter					
g. Intent to sell	\$		\$		\$ 0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$		\$ 0
i. Total 3 rd Quarter	\$	0	\$	0	\$ 0
OTTI recognized 4 th Quarter					
j. Intent to sell	\$		\$		\$ 0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$		\$ 0
l. Total 4 th Quarter	\$	0	\$	0	\$ 0
m. Annual Aggregate Total			\$	0	

(4)

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$

(5)

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1)-(2)
(3)

Collateral Received

a. Aggregate Amount Collateral Received

1. Securities Lending		<u>Fair Value</u>
(a) Open	\$	
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) Greater Than 90 Days		
(f) Sub-Total	\$	0
(g) Securities Received		
(h) Total Collateral Received	\$	<u>0</u>
2. Dollar Repurchase Agreement		
(a) Open	\$	
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) Greater Than 90 Days		
(f) Sub-Total	\$	0
(g) Securities Received		
(h) Total Collateral Received	\$	<u>0</u>

b. The fair value of that collateral and of the portion of that collateral that it has sold or replugged \$

c.

(4)

(5)

Collateral Reinvestment

a. Aggregate Amount Cash Collateral Reinvested

1. Securities Lending		<u>Amortized Cost</u>		<u>Fair Value</u>
(a) Open	\$		\$	
(b) 30 Days or Less				
(c) 31 to 60 Days				
(d) 61 to 90 Days				
(e) 91 to 120 Days				
(f) 121 to 180 Days				
(g) 181 to 365 Days				
(h) 1 to 2 Years				
(i) 2 to 3 Years				
(j) Greater Than 3 Years				
(k) Sub-Total	\$	0	\$	0
(l) Securities Received				
(m) Total Collateral Reinvested	\$	<u>0</u>	\$	<u>0</u>
2. Dollar Repurchase Agreement				
(a) Open	\$		\$	
(b) 30 Days or Less				
(c) 31 to 60 Days				
(d) 61 to 90 Days				
(e) 91 to 120 Days				
(f) 121 to 180 Days				
(g) 181 to 365 Days				
(h) 1 to 2 Years				
(i) 2 to 3 Years				
(j) Greater Than 3 Years				
(k) Sub-Total	\$	0	\$	0
(l) Securities Received				
(m) Total Collateral Reinvested	\$	<u>0</u>	\$	<u>0</u>

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

b.
(6)
F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS
(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount
1. Open – No Maturity
2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year

b. Ending Balance
1. Open – No Maturity

2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

(4)
(5) Securities "Sold" Under Repo – Secured Borrowing

- a. Maximum Amount
1. BACV
2. Nonadmitted – Subset of BACV
3. Fair Value

b. Ending Balance
1. BACV
2. Nonadmitted – Subset of BACV
3. Fair Value

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

XXX XXX XXX
XXX XXX XXX

XXX XXX XXX
XXX XXX XXX

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation
ENDING BALANCE

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
-----------	-------------	-------------	-------------

- a. Bonds – BACV
b. Bonds – FV
c. LB & SS – BACV
d. LB & SS – FV
e. Preferred Stock – BACV
f. Preferred Stock – FV
g. Common Stock
h. Mortgage Loans – BACV
i. Mortgage Loans – FV
j. Real Estate – BACV
k. Real Estate – FV
l. Derivatives – BACV
m. Derivatives – FV
n. Other Invested Assets – BACV
o. Other Invested Assets – FV
p. Total Assets – BACV
q. Total Assets – FV

0 0 0 0
0 0 0 0

ENDING BALANCE

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
-------------	-------------	-------------	------------------

- a. Bonds – BACV
b. Bonds – FV
c. LB & SS – BACV
d. LB & SS – FV
e. Preferred Stock – BACV
f. Preferred Stock – FV
g. Common Stock
h. Mortgage Loans – BACV
i. Mortgage Loans – FV
j. Real Estate – BACV
k. Real Estate – FV
l. Derivatives – BACV
m. Derivatives – FV
n. Other Invested Assets – BACV
o. Other Invested Assets – FV
p. Total Assets – BACV
q. Total Assets – FV
p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o

0 0 0 0
0 0 0 0

(7) Collateral Received – Secured Borrowing

- a. Maximum Amount
1. Cash
2. Securities (FV)
b. Ending Balance
1. Cash
2. Securities (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation
ENDING BALANCE

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
-----------	-------------	-------------	-------------

- a. Cash
b. Bonds – FV
c. LB & SS – FV
d. Preferred Stock – FV
e. Common Stock

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f.	Mortgage Loans – FV				
g.	Real Estate – FV				
h.	Derivatives – FV				
i.	Other Invested Assets – FV				
j.	Total Collateral Assets – FV (Sum of a through i)	0	0	0	0
ENDING BALANCE					
		5	6	7	8
		NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a.	Cash				
b.	Bonds – FV				
c.	LB & SS – FV				
d.	Preferred Stock – FV				
e.	Common Stock				
f.	Mortgage Loans – FV				
g.	Real Estate – FV				
h.	Derivatives – FV				
i.	Other Invested Assets – FV				
j.	Total Collateral Assets – FV (Sum of a through i)	0	0	0	0
(9)	Allocation of Aggregate Collateral by Remaining Contractual Maturity				
					FAIR VALUE
a.	Overnight and Continuous				
b.	30 Days or Less				
c.	31 to 90 Days				
d.	> 90 Days				
(10)	Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity				
			AMORTIZED COST	FAIR VALUE	
a.	30 Days or Less				
b.	31 to 60 Days				
c.	61 to 90 Days				
d.	91 to 120 Days				
e.	121 to 180 Days				
f.	181 to 365 Days				
g.	1 to 2 Years				
h.	2 to 3 Years				
i.	> 3 Years				
(11)	Liability to Return Collateral – Secured Borrowing (Total)				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Maximum Amount				
1.	Cash (Collateral – All)				
2.	Securities Collateral (FV)				
b.	Ending Balance				
1.	Cash (Collateral – All)				
2.	Securities Collateral (FV)				
G.	Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing				
(1)	REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS				
(2)	Type of Repo Trades Used				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Bilateral (YES/NO)				
b.	Tri-Party (YES/NO)				
(3)	Original (Flow) & Residual Maturity				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Maximum Amount				
1.	Open – No Maturity				
2.	Overnight				
3.	2 Days to 1 Week				
4.	> 1 Week to 1 Month				
5.	> 1 Month to 3 Months				
6.	> 3 Months to 1 Year				
7.	> 1 Year				
b.	Ending Balance				
1.	Open – No Maturity				
2.	Overnight				
3.	2 Days to 1 Week				
4.	> 1 Week to 1 Month				
5.	> 1 Month to 3 Months				
6.	> 3 Months to 1 Year				
7.	> 1 Year				
(4)					
(5)	Fair Value of Securities Acquired Under Repo - Secured Borrowing				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Maximum Amount				
b.	Ending Balance				
(6)	Securities Acquired Under Repo – Secured Borrowing by NAIC Designation				
ENDING BALANCE					
		1	2	3	4
		NONE	NAIC 1	NAIC 2	NAIC 3
a.	Bonds – FV				
b.	LB & SS – FV				
c.	Preferred Stock – FV				
d.	Common Stock				
e.	Mortgage Loans – FV				
f.	Real Estate – FV				
g.	Derivatives – FV				
h.	Other Invested Assets – FV				
i.	Total Assets – FV (Sum of a through h)	0	0	0	0
ENDING BALANCE					
		5	6	7	8
		NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a.	Bonds – FV				
b.	LB & SS – FV				
c.	Preferred Stock – FV				
d.	Common Stock				
e.	Mortgage Loans – FV				
f.	Real Estate – FV				
g.	Derivatives – FV				
h.	Other Invested Assets – FV				

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i. Total Assets – FV (Sum of a through h) 0 0 0 0

(7) Collateral Provided – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				
2. Securities (FV)				
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash				
2. Securities (FV)				
3. Securities (BACV)				
4. Nonadmitted Subset (BACV)				

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous		
b. 30 Days or Less		
c. 31 to 90 Days		
d. > 90 Days		

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				
2. Securities (FV)				
b. Ending Balance				
1. Cash				
2. Securities (FV)				

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral				
2. Repo Securities Sold/Acquired with Securities Collateral (FV)				
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral				
2. Repo Securities Sold/Acquired with Securities Collateral (FV)				

H. Repurchase Agreements Transactions Accounted for as a Sale

(1) REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TRANSACTIONS
(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				
b. Ending Balance				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				

(4)
(5) Securities "Sold" Under Repo - Sale

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value				
b. Ending Balance				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value				

(6) Securities Sold Under Repo – Sale by NAIC Designation
ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds – BACV				
b. Bonds – FV				
c. LB & SS – BACV				
d. LB & SS – FV				
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV	0	0	0	0
q. Total Assets – FV	0	0	0	0
ENDING BALANCE				
	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. Bonds – BACV				
b. Bonds – FV				
c. LB & SS – BACV				
d. LB & SS – FV				

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e. Preferred Stock – BACV

f. Preferred Stock – FV

g. Common Stock

h. Mortgage Loans – BACV

i. Mortgage Loans – FV

j. Real Estate – BACV

k. Real Estate – FV

l. Derivatives – BACV

m. Derivatives – FV

n. Other Invested Assets – BACV

o. Other Invested Assets – FV

p. Total Assets – BACV

q. Total Assets – FV

p=a+c+e+g+h+j+l+n

q=b+d+f+g+i+k+m+o

0

0

0

0

(7) Proceeds Received - Sale

FIRST QUARTER

SECOND QUARTER

THIRD QUARTER

FOURTH QUARTER

a. Maximum Amount

1. Cash

2. Securities (FV)

3. Nonadmitted

b. Ending Balance

1. Cash

2. Securities (FV)

3. Nonadmitted

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

ENDING BALANCE

1

NONE

2

NAIC 1

3

NAIC 2

4

NAIC 3

a. Bonds – FV

b. LB & SS – FV

c. Preferred Stock – FV

d. Common Stock

e. Mortgage Loans – FV

f. Real Estate – FV

g. Derivatives – FV

h. Other Invested Assets – FV

i. Total Assets – FV (Sum of a through h)

0

0

0

0

ENDING BALANCE

5

NAIC 4

6

NAIC 5

7

NAIC 6

8

NONADMITTED

a. Bonds – FV

b. LB & SS – FV

c. Preferred Stock – FV

d. Common Stock

e. Mortgage Loans – FV

f. Real Estate – FV

g. Derivatives – FV

h. Other Invested Assets – FV

i. Total Assets – FV (Sum of a through h)

0

0

0

0

(9) Recognized Forward Resale Commitment

FIRST QUARTER

SECOND QUARTER

THIRD QUARTER

FOURTH QUARTER

a. Maximum Amount

b. Ending Balance

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1) REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

FIRST QUARTER

SECOND QUARTER

THIRD QUARTER

FOURTH QUARTER

a. Bilateral (YES/NO)

b. Tri-Party (YES/NO)

(3) Original (Flow) & Residual Maturity

FIRST QUARTER

SECOND QUARTER

THIRD QUARTER

FOURTH QUARTER

a. Maximum Amount

1. Open – No Maturity

2. Overnight

3. 2 Days to 1 Week

4. > 1 Week to 1 Month

5. > 1 Month to 3 Months

6. > 3 Months to 1 Year

7. > 1 Year

b. Ending Balance

1. Open – No Maturity

2. Overnight

3. 2 Days to 1 Week

4. > 1 Week to 1 Month

5. > 1 Month to 3 Months

6. > 3 Months to 1 Year

7. > 1 Year

(4)

(5) Securities Acquired Under Repo - Sale

FIRST QUARTER

SECOND QUARTER

THIRD QUARTER

FOURTH QUARTER

a. Maximum Amount

1. BACV

2. Nonadmitted – Subset of BACV

3. Fair Value

b. Ending Balance

1. BACV

2. Nonadmitted – Subset of BACV

3. Fair Value

(6) Securities Acquired Under Repo – Sale by NAIC Designation

ENDING BALANCE

1

NONE

2

NAIC 1

3

NAIC 2

4

NAIC 3

a. Bonds – BACV

b. Bonds – FV

c. LB & SS – BACV

d. LB & SS – FV

e. Preferred Stock – BACV

f. Preferred Stock – FV

10.6

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g. Common Stock

h. Mortgage Loans – BACV

i. Mortgage Loans – FV

j. Real Estate – BACV

k. Real Estate – FV

l. Derivatives – BACV

m. Derivatives – FV

n. Other Invested Assets – BACV

o. Other Invested Assets – FV

p. Total Assets – BACV

q. Total Assets – FV

ENDING BALANCE

0

0

0

0

5	6	7	8
NAIC 4	NAIC 5	NAIC 6	NONADMITTED

a. Bonds – BACV

b. Bonds – FV

c. LB & SS – BACV

d. LB & SS – FV

e. Preferred Stock – BACV

f. Preferred Stock – FV

g. Common Stock

h. Mortgage Loans – BACV

i. Mortgage Loans – FV

j. Real Estate – BACV

k. Real Estate – FV

l. Derivatives – BACV

m. Derivatives – FV

n. Other Invested Assets – BACV

o. Other Invested Assets – FV

p. Total Assets – BACV

q. Total Assets – FV

p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o

0

0

0

0

(7) Proceeds Provided - Sale

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

a. Maximum Amount

1. Cash

2. Securities (FV)

3. Securities (BACV)

4. Nonadmitted Subset (BACV)

b. Ending Balance

1. Cash

2. Securities (FV)

3. Securities (BACV)

4. Nonadmitted Subset (BACV)

XXX

XXX

XXX

XXX

(8) Recognized Forward Resale Commitment

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

- a. Maximum Amount

b. Ending Balance

J. Real Estate

(1)

- a.

b.

c.

(2)

- a.

b.

(3)

(4)

- a.

b.

c.

d.

e.

(5)

- a.

b.

K. Low-Income Housing Tax Credits (LIHTC)

(1)

(2)

(3)

(4)

(5)

- a.

b.

c.

(6)

- a.

b.

(7)

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	\$ 0	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding							

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Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock		0	0		0	0.0	0.0
j. On deposit with states		1,136,431	(1,136,431)		0	0.0	0.0
k. On deposit with other regulatory bodies		0	0		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets	\$ 0	\$ 1,136,431	\$ (1,136,431)	\$ 0	\$ 0	0.0 %	0.0 %

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements

		1	2	3	4
Collateral Assets		Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
a.	Cash, Cash Equivalents and Short-Term Investments	\$	\$	0.0 %	0.0 %
b.	Schedule D, Part 1			0.0 %	0.0 %
c.	Schedule D, Part 2, Section 1			0.0 %	0.0 %
d.	Schedule D, Part 2, Section 2			0.0 %	0.0 %
e.	Schedule B			0.0 %	0.0 %
f.	Schedule A			0.0 %	0.0 %
g.	Schedule BA, Part 1			0.0 %	0.0 %
h.	Schedule DL, Part 1			0.0 %	0.0 %
i.	Other			0.0 %	0.0 %
i.	Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 0	\$ 0	0.0 %	0.0 %

* Column 1 divided by Asset Page, Line 26 (Column 1)
** Column 1 divided by Asset Page, Line 26 (Column 3)

		1	2
		Amount	% of Liability to Total Liabilities *
k.	Recognized Obligation to Return Collateral Asset	\$	0.0 %

* Column 1 divided by Liability Page, Line 24 (Column 3)

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
a. WCFI Designation 1	\$	\$	0
b. WCFI Designation 2			0
c. WCFI Designation 3			0
d. WCFI Designation 4			0
e. WCFI Designation 5			0
f. WCFI Designation 6			0
g. Total	\$ 0	\$ 0	0

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs:

	Book/Adjusted Carrying Value
a. Up to 180 Days	
b. 181 Days to 365 Days	
c. Total	\$ 0

(3) Offsetting and Netting of Assets and Liabilities

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC		0	\$	\$ 0	\$	0
(2) Bonds – FV		0		0		0
(3) LB&SS – AC		0		0		0
(4) LB&SS – FV		0		0		0
(5) Preferred Stock – AC		0		0		0
(6) Preferred Stock – FV		0		0		0
(7) Total (1+2+3+4+5+6)	0	0	\$ 0	\$ 0	\$ 0	0

AC – Amortized Cost FV – Fair Value

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. Bonds	\$					
b. Preferred Stock						
c. Common Stock						
d. Totals (a+b+c)	\$ 0	\$ 0	\$ 0	XXX	\$ 0	0

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds	\$	\$	\$	\$	\$
b. Preferred Stock					
c. Common Stock					

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

d. Totals (a+b+c)	\$	0	\$	0	\$	0	\$	0	\$	0
-------------------	----	---	----	---	----	---	----	---	----	---

- Q.

Prepayment Penalty and Acceleration Fees

General Account
- (1)

Number of CUSIPs
- (2)

Aggregate Amount of Investment Income

- R.

Reporting Entity's Share of Cash Pool by Asset type.
- | | Asset Type | Percent Share | |
|-----|------------------------|---------------|---|
| (1) | Cash | | % |
| (2) | Cash Equivalents | | % |
| (3) | Short-Term Investments | | % |
| (4) | Total | 0.000 | % |

6. Joint Ventures, Partnerships and Limited Liability Companies

- A.
- B.

7. Investment Income

- A.
- B.

8. Derivative Instruments

- A.
- Derivatives under SSAP No. 86 – Derivatives

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

- a.
- b.

- (8)

- a.

	Fiscal Year	Derivative Premium Payments Due
1.	2021	\$
2.	2022	
3.	2023	
4.	2024	
5.	Thereafter	
6.	Total Future Settled Premiums	\$ 0

- b.

	Undiscounted Future Premium Commitments	Derivative Fair Value With Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
1. Prior Year	\$ 0	\$ 0	\$ 0
2. Current Year	\$	\$	\$

- B.
- Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

- (1)

- (2)
- Recognition of gains/losses and deferred assets and liabilities

- a.
- Scheduled Amortization

	Amortization Year	Deferred Assets	Deferred Liabilities
1.	2021		
2.	2022		
3.	2023		
4.	2024		
5.	2025		
6.	2026		
7.	2027		
8.	2028		
9.	2029		
10.	2030		
11.	Total	0	0

- b.
- Total Deferred Balance*
- * Should agree to Column 19 of Schedule DB, Part E
- 0

- c.
- Reconciliation of Amortization:
- | | | | |
|----|-----------------------------------|----|---|
| 1. | Prior Year Total Deferred Balance | \$ | |
| 2. | Current Year Amortization | \$ | |
| 3. | Current Year Deferred Recognition | \$ | |
| 4. | Ending Deferred Balance [1-(2+3)] | \$ | 0 |

- d.
- Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86
- | | | | |
|----|---|----|---|
| 1. | Total Derivative Fair Value Change | \$ | |
| 2. | Change in Fair Value Reflected as a Natural Offset to VM21 Liability Under SSAP No. 108 | \$ | |
| 3. | Change in Fair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108 | \$ | |
| 4. | Other Changes | \$ | |
| 5. | Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86 [1-(sum of 2 through 4)] | \$ | 0 |

- e.
- Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108
- | | | | |
|----|---|----|---|
| 1. | Total Derivative Fair Value Change | \$ | |
| 2. | Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108 | \$ | |
| 3. | Other Changes | \$ | |
| 4. | Fair Value Change Available for Application under SSAP No. 108 [1-(2+3)] | \$ | 0 |

- (3)

- a.

- c.
- Amortization

	Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1.	2021				
2.	2022				
3.	2023				

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4. 2024
5. 2025
6. Total Adjusted Amortization

d.

(4)

a.

c. Amortization

Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1. 2021				
2. 2022				
3. 2023				
4. 2024				
5. 2025				
6. Total Adjusted Amortization				

d.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at March 31 are as follows:

1.

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets
(1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset
(1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)
(1e - 1f)

3/31/2021		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

\$	\$	\$	0
\$	\$	\$	0
\$	0	0	0
\$	\$	\$	0
\$	0	0	0
\$	\$	\$	0
\$	0	0	0

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets
(1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset
(1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)
(1e - 1f)

12/31/2020		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

\$	4,292,767	\$	0	\$	4,292,767
\$	0	\$	0	\$	0
\$	4,292,767	\$	0	\$	4,292,767
\$	1,572,314	\$	0	\$	1,572,314
\$	2,720,453	\$	0	\$	2,720,453
\$	1,307	\$	0	\$	1,307
\$	2,719,146	\$	0	\$	2,719,146

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets
(1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset
(1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)
(1e - 1f)

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

\$	(4,292,767)	\$	0	\$	(4,292,767)
\$	0	\$	0	\$	0
\$	(4,292,767)	\$	0	\$	(4,292,767)
\$	(1,572,314)	\$	0	\$	(1,572,314)
\$	(2,720,453)	\$	0	\$	(2,720,453)
\$	(1,307)	\$	0	\$	(1,307)
\$	(2,719,146)	\$	0	\$	(2,719,146)

2.

Admission Calculation Components SSAP No. 101

- (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.
- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)

1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.

2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.
- (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.
- (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.
Total (2(a) + 2(b) + 2(c))

3/31/2021		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

\$		\$		\$	0
\$		\$		\$	0
\$		\$		\$	0
\$	XXX	\$	XXX	\$	
\$		\$		\$	0
\$	0	\$	0	\$	0

- (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.
- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)

1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.

2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.
- (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.
- (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.
Total (2(a) + 2(b) + 2(c))

12/31/2020		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

\$	2,398,270	\$	0	\$	2,398,270
\$	320,876	\$	0	\$	320,876
\$	320,876	\$	0	\$	320,876
\$	XXX	\$	XXX	\$	3,522,158
\$	1,307	\$	0	\$	1,307
\$	2,720,453	\$	0	\$	2,720,453

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

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(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	(2,398,270)	\$	0	\$	(2,398,270)
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	(320,876)	\$	0	\$	(320,876)
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	(320,876)	\$	0	\$	(320,876)
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.		XXX		XXX		(3,522,158)
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	(1,307)	\$	0	\$	(1,307)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.						
	Total (2(a) + 2(b) + 2(c))	\$	(2,720,453)	\$	0	\$	(2,720,453)
3.							
			2021		2020		
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.				0.000		
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$		\$	0.000		
4.							
					3/31/2021		
			(1)		(2)		
			Ordinary		Capital		
Impact of Tax-Planning Strategies							
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.						
	1. Adjusted Gross DTAs Amount From Note 9A1(c)				0		0
	2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies						
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)				0		0
	4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies						
					12/31/2020		
			(3)		(4)		
			Ordinary		Capital		
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.						
	1. Adjusted Gross DTAs Amount From Note 9A1(c)				4,292,767		0
	2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies				42.0		0.0
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)				2,720,453		0
	4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies				66.3		0.0
					Change		
			(5)		(6)		
			(Col 1-3)		(Col 2-4)		
			Ordinary		Capital		
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.						
	1. Adjusted Gross DTAs Amount From Note 9A1(c)				(4,292,767)		0
	2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies				(42.0)		0.0
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)				(2,720,453)		0
	4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies				(66.3)		0.0
(b)	Does the Company's tax-planning strategies include the use of reinsurance?			Yes		No	
B.							
(1)							
(2)							
(3)							
(4)							
C.	Current income taxes incurred consist of the following major components						
			(1)		(2)		(3)
			3/31/2021		12/31/2020		(Col 1-2)
							Change
1.	Current Income Tax						
(a)	Federal	\$		\$	1,430,910	\$	(1,430,910)
(b)	Foreign	\$		\$	0	\$	0
(c)	Subtotal	\$	0	\$	1,430,910	\$	(1,430,910)
(d)	Federal income tax on net capital gains	\$		\$	0	\$	0
(e)	Utilization of capital loss carry-forwards	\$		\$	0	\$	0
(f)	Other	\$		\$	1,812	\$	(1,812)
(g)	Federal and foreign income taxes incurred	\$	0	\$	1,432,722	\$	(1,432,722)
2.	Deferred Tax Assets:						
(a)	Ordinary						
	(1) Discounting of unpaid losses	\$		\$	40,053	\$	(40,053)
	(2) Unearned premium reserve	\$		\$	0	\$	0
	(3) Policyholder reserves	\$		\$	0	\$	0
	(4) Investments	\$		\$	0	\$	0
	(5) Deferred acquisition costs	\$		\$	0	\$	0
	(6) Policyholder dividends accrual	\$		\$	0	\$	0
	(7) Fixed assets	\$		\$	0	\$	0
	(8) Compensation and benefits accrual	\$		\$	1,821,030	\$	(1,821,030)
	(9) Pension accrual	\$		\$	0	\$	0
	(10) Receivables - nonadmitted	\$		\$	165,855	\$	(165,855)
	(11) Net operating loss carry-forward	\$		\$	0	\$	0
	(12) Tax credit carry-forward	\$		\$	0	\$	0
	(13) Other (including items <5% of total ordinary tax assets)	\$		\$	2,265,829	\$	(2,265,829)
	(99) Subtotal	\$	0	\$	4,292,767	\$	(4,292,767)
(b)	Statutory valuation allowance adjustment	\$		\$	0	\$	0
(c)	Nonadmitted	\$		\$	1,572,314	\$	(1,572,314)
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	0	\$	2,720,453	\$	(2,720,453)
(e)	Capital:						
	(1) Investments	\$		\$	0	\$	0
	(2) Net capital loss carry-forward	\$		\$	0	\$	0
	(3) Real estate	\$		\$	0	\$	0
	(4) Other (including items <5% of total capital tax assets)	\$		\$	0	\$	0
	(99) Subtotal	\$	0	\$	0	\$	0

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(f)	Statutory valuation allowance adjustment	\$		\$	0	\$	0
(g)	Nonadmitted	\$		\$	0	\$	0
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	0	\$	0	\$	0
(i)	Admitted deferred tax assets (2d + 2h)	\$	0	\$	2,720,453	\$	(2,720,453)
3.	Deferred Tax Liabilities:						
(a)	Ordinary						
(1)	Investments	\$		\$	89	\$	(89)
(2)	Fixed assets	\$		\$	0	\$	0
(3)	Deferred and uncollected premium	\$		\$	0	\$	0
(4)	Policyholder reserves	\$		\$	1,217	\$	(1,217)
(5)	Other (including items<5% of total ordinary tax liabilities)	\$		\$	0	\$	0
(99)	Subtotal	\$	0	\$	1,306	\$	(1,306)
(b)	Capital:						
(1)	Investments	\$		\$	0	\$	0
(2)	Real estate	\$		\$	0	\$	0
(3)	Other (including items <5% of total capital tax liabilities)	\$		\$	0	\$	0
(99)	Subtotal	\$	0	\$	0	\$	0
(c)	Deferred tax liabilities (3a99 + 3b99)	\$	0	\$	1,306	\$	(1,306)
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	0	\$	2,719,147	\$	(2,719,147)

D.

E.

(1)

(2)

(3)

F.

(1)

(2)

G.

H. Repatriation Transition Tax (RTT)

I. Alternative Minimum Tax Credit

(1)	Gross AMT Credit Recognized as:						
a.	Current year recoverable			\$			
b.	Deferred tax asset (DTA)			\$			
(2)	Beginning Balance of AMT Credit Carryforward			\$			
(3)	Amounts Recovered			\$			
(4)	Adjustments			\$			
(5)	Ending Balance of AMT Credit Carryforward (5=2-3-4)			\$			0
(6)	Reduction for Sequestration			\$			
(7)	Nonadmitted by Reporting Entity			\$			
(8)	Reporting Entity Ending Balance (8=5-6-7)			\$			0

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.

B.

C. Transactions with related party who are not reported on Schedule Y

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

D.

E.

F.

G.

H.

I.

J.

K.

L.

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
------------	-----------------------------	--------------	-----------------	--------------------

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 0	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 0	XXX	XXX	XXX

*S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M - Material

N. Investment in Insurance SCAs

(1)

(3)

11. Debt

A.

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) FHLB Capital Stock

a. Aggregate Totals

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		Total
1.	Current Year	
(a)	Membership Stock – Class A	0
(b)	Membership Stock – Class B	0
(c)	Activity Stock	
(d)	Excess Stock	
(e)	Aggregate Total (a+b+c+d)	0
(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	
		Total
2.	Prior Year-end	
(a)	Membership Stock – Class A	0
(b)	Membership Stock – Class B	0
(c)	Activity Stock	0
(d)	Excess Stock	0
(e)	Aggregate Total (a+b+c+d)	0
(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	0

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	0					
2. Class B	0					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total Collateral Pledged			
2. Prior Year-end Total Collateral Pledged	0	0	0

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged			
2. Prior Year-end Total Maximum Collateral Pledged	0	0	0

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1.	Current Year	Total	Funding Agreements Reserves Established
(a)	Debt		XXX
(b)	Funding Agreements		
(c)	Other		XXX
(d)	Aggregate Total (a+b+c)	0	0
2.	Prior Year-end	Total	Funding Agreements Reserves Established
(a)	Debt	0	XXX
(b)	Funding Agreements	0	0
(c)	Other	0	XXX
(d)	Aggregate Total (a+b+c)	0	0

b. Maximum Amount during Reporting Period (Current Year)

	Total
1. Debt	
2. Funding Agreements	
3. Other	
4. Aggregate Total (Lines 1+2+3)	0

11B(4)b4 should be equal to or greater than 11B(4)a1(d)

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	
2. Funding Agreements	
3. Other	

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in benefit obligation

a.	Pension Benefits		Overfunded				Underfunded		
		2021		2020		2021		2020	
1.	Benefit obligation at beginning of year	\$	0	\$	0	\$	0	\$	0
2.	Service cost	\$		\$	0	\$		\$	0
3.	Interest cost	\$		\$	0	\$		\$	0
4.	Contribution by plan participants	\$		\$	0	\$		\$	0

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d.	2024	\$
e.	2025	\$
f.	2026 through 2030	\$

- (11)
- (12)
- (13)
- (14)
- (15)
- (16)
- (17)
- (18)

B.
C.

(2)

D.

E. Defined Contribution Plans

F. Multiemployer Plans

G. Consolidated/Holding Company Plans

H. Postemployment Benefits and Compensated Absences

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

- (1)
- (2)
- (3)

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A.
- B.
- C.
- D.
- E.
- F.
- G.
- H.
- I.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$

K. The Company issued the following surplus debentures or similar obligations:

L. The impact of any restatement due to prior quasi-reorganizations is as follows:

M.

14. Liabilities, Contingencies and Assessments

A.

(1) Total SSAP No. 97 - Investments in Subsidiary, Controlled, and Affiliated Entities, and SSAP No. 48 – Joint Ventures, Partnerships and Limited Liability Companies
contingent liabilities: \$

(3)

a.	Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$	0
b.	Current Liability Recognized in F/S:		
1.	Noncontingent Liabilities	\$	
2.	Contingent Liabilities	\$	
c.	Ultimate Financial Statement Impact if action under the guarantee is required.		
1.	Investments in SCA	\$	
2.	Joint Venture	\$	
3.	Dividends to Stockholders (capital contribution)	\$	
4.	Expense	\$	
5.	Other	\$	
6.	Total (Should equal (3)a.)	\$	0

B. Assessments

(1)

(2)

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	
----	--	----	--

d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	0
----	--	----	---

(3)

a.	Discount Rate Applied	%
----	-----------------------	---

C. Gain Contingencies

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant.

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(f) Per Claim [] (g) Per Claimant []

E. Joint and Several Liabilities

F. All Other Contingencies

15. Leases

A. Lessee Operating Lease

(1)

- a.
- b.
- c.
- d.
- e.

(2) a. At December 31, the minimum aggregate rental commitments are as follows:

	Year Ending December 31		Operating Leases
1.	2021	\$	
2.	2022	\$	
3.	2023	\$	
4.	2024	\$	
5.	2025	\$	
6.	Total	\$	

b.

(3)

- a.
- b.

B.

(1)

- a.
- b.

c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31, are as follows:

	Year Ending December 31		Operating Leases
1.	2021	\$	
2.	2022	\$	
3.	2023	\$	
4.	2024	\$	
5.	2025	\$	
6.	Total	\$	

d.

(2)

a.

b. The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases at December 31, current year and prior year were as shown below:

	2021	2020
1. Income from leveraged leases before income tax including investment tax credit	\$	\$ 0
2. Less current income tax	\$	\$ 0
3. Net income from leveraged leases	\$ 0	\$ 0

c. The components of the investment in leveraged leases at December 31, current year and prior year were as shown below:

	2021	2020
1. Lease contracts receivable (net of principal and interest on non-recourse financing)	\$	\$ 0
2. Estimated residual value of leased assets	\$	\$ 0
3. Unearned and deferred income	\$	\$ 0
4. Investment in leveraged leases	\$	\$ 0
5. Deferred income taxes related to leveraged leases	\$	\$ 0
6. Net investment in leveraged leases	\$	\$ 0

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk.

	2021	Assets	2020	2021	Liabilities	2020
a. Swaps	\$	\$	0	\$	\$	0
b. Futures	\$	\$	0	\$	\$	0
c. Options	\$	\$	0	\$	\$	0
d. Total	\$	0	\$ 0	\$ 0	\$	0

(2)

(3)

(4)

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

(1)

(2)

B. Transfer and Servicing of Financial Assets

(1)

(2)

- a.
- b.
- c.

(3)

(4)

a.

1.

(a)

(b)

2.

b.

1.

(a)

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- (b)
- (c)
- (d)
2.
3.
4.
5.
- (5)
- (6)
- (7)
- C. Wash Sales

(1)

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans
- The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021 :

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$	\$	\$ 0
b. Total net other income or expenses (including interest paid to or received from plans)	\$	\$	\$ 0
c. Net gain or (loss) from operations	\$ 0	\$ 0	\$ 0
d. Total claim payment volume	\$	\$	\$ 0

- B. ASC Plans
- The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021 :

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$	\$	\$ 0
b. Gross administrative fees accrued	\$	\$	\$ 0
c. Other income or expenses (including interest paid to or received from plans)	\$	\$	\$ 0
d. Gross expenses incurred (claims and administrative)	\$	\$	\$ 0
e. Total net gain or loss from operations	\$ 0	\$ 0	\$ 0

- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract:

- (1)
- (2)
- (3)
- (4)

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

20. Fair Value Measurements

- A.

- (3)
- (4)
- (5)

- B.

- E.

21. Other Items

- A. Unusual or Infrequent Items

- B. Troubled Debt Restructuring: Debtors

- (1)
- (2)
- (3)
- (4)

- C. Other Disclosures

- D. Business Interruption Insurance Recoveries

- E. State Transferable and Non-transferable Tax Credits

- (2)
- (3)
- (4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable		
b. Non-transferable		

- F. Subprime-Mortgage-Related Risk Exposure

- (1)
- (2) Direct exposure through investments in subprime mortgage loans.

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure					
b. Mortgages in good standing					
c. Mortgages with restructured terms					
d. Total	0	0	0	0	XXX

- (3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities				
b. Commercial mortgage-backed securities				

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c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total	0	0	0	0

* Company's subsidiary Company has investments in subprime mortgages. These investments comprise _ % of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage				
b. Financial guaranty coverage				

G. Retained Assets

(1)

(2)

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months		\$	0	\$ 0
b. 13 to 24 months		\$	0	\$ 0
c. 25 to 36 months		\$	0	\$ 0
d. 37 to 48 months		\$	0	\$ 0
e. 49 to 60 months		\$	0	\$ 0
f. Over 60 months		\$	0	\$ 0
g. Total	0	\$ 0	0	\$ 0

(3)

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	0	\$ 0	0	\$ 0
b. Number/amount of retained asset accounts issued/added during the year		\$		\$
c. Investment earnings credited to retained asset accounts during the year	N/A	\$	N/A	\$
d. Fees and other charges assessed to retained asset accounts during the year	NA	\$	NA	\$
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year		\$		\$
f. Number/amount of retained asset accounts closed/withdrawn during the year		\$		\$
g. Number/balance of retained asset accounts at the end of the year g=a+b+c-d-e-f	0	\$ 0	0	\$ 0

H. Insurance–Linked Securities (ILS) Contracts

Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
--	-------------------------------

Management of Risk Related To:

(1) Directly-Written Insurance Risks

- a. ILS Contracts as Issuer
b. ILS Contracts as Ceding Insurer
c. ILS Contracts as Counterparty

\$
\$
\$

(2) Assumed Insurance Risks

- a. ILS Contracts as Issuer
b. ILS Contracts as Ceding Insurer
c. ILS Contracts as Counterparty

\$
\$
\$

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

(1) Amount of admitted balance that could be realized that could be realized from an investment vehicle

\$

(2) Percentage Bonds

%

(3) Percentage Stocks

%

(4) Percentage Mortgage Loans

%

(5) Percentage Real Estate

%

(6) Percentage Cash and Short-Term Investments

%

(7) Percentage Derivatives

%

(8) Percentage Other Invested Assets

%

22. Events Subsequent

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act? (YES/NO)?		
B. ACA fee assessment payable for the upcoming year	\$	\$ 0
C. ACA fee assessment paid	\$	\$ 876,500
D. Premium written subject to ACA 9010 assessment	\$	\$ 0
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	\$	
G. Authorized Control Level (Five-Year Historical Line 15)	\$	
H. Would reporting the ACA assessment as of Dec. 31, 2021 , have triggered an RBC action level (YES/NO)?		

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1)

(2)

Section 2 - Ceded Reinsurance Report - Part A

(1)

a.

b.

(2)

Section 3 - Ceded Reinsurance Report - Part B

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	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	Prior Year Accrued Less Payments (Col 1 – 3)		Prior Year Accrued Less Payments (Col 2 – 4)		To Prior Year Balance		To Prior Year Balances		Ref	Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premiums adjustments receivable (including high-risk pool payments)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	A	\$ 0	\$ 0
2. Premium adjustments (payable) (including high-risk pool premium)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	B	\$ 0	\$ 0
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	C	\$ 0	\$ 0
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as cede premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	I	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0
3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d. Total for ACA Risk Sharing Provisions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0

Explanations of Adjustments

- A
- B
- C
- D
- E
- F
- G
- H
- I
- J

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	Prior Year Accrued Less Payments (Col 1 – 3)		Prior Year Accrued Less Payments (Col 2 – 4)		To Prior Year Balance		To Prior Year Balances		Ref	Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	A	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	B	\$ 0	\$ 0
b. 2015											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	C	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
c. 2016											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
2. Reserve for rate credits or policy											

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	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
d. Total for Risk Corridors	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0

Explanations of Adjustments

- A
- B
- C
- D
- E
- F

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Columns 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4-5)
Risk Corridors Program Year						
a. 2014	\$	\$	\$	\$ 0	\$	\$ 0
b. 2015	\$	\$	\$	\$ 0	\$	\$ 0
c. 2016	\$	\$	\$	\$ 0	\$	\$ 0
d. Total (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

25. Changes in Incurred Claims and Claim Adjustment Expenses

- A.
- B.

26. Intercompany Pooling Arrangements

- A.
- B.
- C.
- D.
- E.
- F.
- G.

27. Structured Settlements

Health Entities should not complete this Note.

28. Health Care Receivables

29. Participating Policies

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves\$
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation?Yes [] No []

31. Anticipated Salvage and Subrogation

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/12/2019
- 6.4

By what department or departments?
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13.

Amount of real estate and mortgages held in short-term investments:\$0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]

If no, attach a description with this statement.

16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank Trust.....	555 SW Oak St, Portland, OR 97204.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Deutsche Investment Management Americas Inc.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518.....	Deutsche Investment Management Americas Inc.....	CZ83K4EEEX8QVCT3B128.....	SEC.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

77.0 %

1.2 A&H cost containment percent

0.2 %

1.3 A&H expense percent excluding cost containment expenses

7.0 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

13

13

13

13

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10
States, Etc.		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI					Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L		22,875,623						22,875,623	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal .....	.XXX	.0	22,875,623	.0	.0	.0	.0	.0	22,875,623	.0	.0
60. Reporting entity contributions for Employee Benefit Plans .....	.XXX								.0		
61. Total (Direct Business)	XXX	0	22,875,623	0	0	0	0	0	22,875,623	0	0
DETAILS OF WRITE-INS											
58001. ....	.XXX										
58002. ....	.XXX										
58003. ....	.XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page .....	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0		.0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15.1

Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
TRMEB, LLC		MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15.2

Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

MeridianRx IPA, LLC		
MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Georgia, LLC	82-3128848	GA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
Centurion of Pennsylvania, LLC	82-4823469	PA
Centurion of West Virginia, LLC	46-4839132	WV
Centurion of Kansas, LLC	84-3436283	KS
Centurion of Delaware, LLC	84-3767794	DE
Centurion of Wyoming, LLC	84-3857653	WY
Centurion of Missouri, LLC	46-4102135	MO
Centurion of Michigan, LLC	46-1041008	MI
Centurion of Idaho, LLC	85-4020081	ID
Centurion of Indiana, LLC		IN
Centurion of Maine, LLC	85-4143511	ME
Centurion Health of Indiana, LLC	85-4243085	IN
MHM Correctional Services, LLC	54-1856340	DE
MHM Services of California, LLC	51-0620904	CA
MHM Solutions, LLC	60-0002002	DE
Forensic Health Services, LLC.	26-1877007	DE
MHM Health Professionals, LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15.4

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care,	14-1878333	DE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15.5

LLC			
Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC	38-2751108	MI	
Family Nurse Care II, LLC	20-5108540	MI	
Family Nurse Care of Ohio, LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Torrejon Salud, S.A. (89.47%)	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torrevieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud, S.L.U.	Foreign	ESP	
B2B Gestion integral, S.L.	Foreign	ESP	
Ribera Lab, S.L.U.	Foreign	ESP	
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP	
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP	
Hospinet, S.L. (51%)	Foreign	ESP	
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP	
Winning Security, S.L. (51%)	Foreign	ESP	
Ribera Salud proyectos S.L.	Foreign	ESP	
Ribera-Quilpro UTE	Foreign	ESP	
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP	
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK	
Pro RTG (80%)	Foreign	SVK	
DR			
Magnet	Foreign	SVK	
Pro			
Magnet	Foreign	SVK	
Medicina			
NZ	Foreign	SVK	
MR	Foreign	SVK	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Poprad		
CT Poprad	Foreign	SVK
MR Zilina	Foreign	SVK
Pro Magnet CZ	Foreign	SVK
OB Klinika, a.s. (10%)	Foreign	SVK
Progress Medical a.s.	Foreign	SVK
OB Klinika, a.s. (90%)	Foreign	SVK
OB Care, s.r.o	Foreign	SVK
Discare CZ, a.s.	Foreign	SVK
CT Presov s.r.o	Foreign	SVK
MR Centrum Melnik, s.r.o	Foreign	SVK
Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare,S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (78.4%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
AT Medics Holdings LLP (1%)	Foreign	PAK
Operose Health Limited	Foreign	GBR
AT Medics Holdings LLP (99%)	Foreign	GBR
AT Technology (Private) Limited (80%)	Foreign	GBR
At Medics Limited	Foreign	GBR
Primary Care Partners Limited	Foreign	GBR
AT Learning Limited	Foreign	GBR
AT Technology Services Limited	Foreign	GBR
AT Technology (Private) Limited (20%)	Foreign	PAK
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle International PLC	Foreign	GBR
Circle Health Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR
GHG Mount Alvernia Hospital Limited	Foreign	GBR
Generale de Sante International Limited	Foreign	GBR
BMI Southend Private Hospital Limited (50%)	Foreign	GBR
BMI Imaging Clinic Limited (50%)	Foreign	GBR
Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR
Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	GBR
BMI Syon Clinic Limited (50%)	Foreign	GBR
GHG Intermediate Holdings Limited	Foreign	GBR
General Healthcare Holdings 4 Limited	Foreign	GBR
BMI Healthcare Limited	Foreign	GBR
3SH Limited (50%)	Foreign	GBR
BMI Hospital Decontamination Limited	Foreign	GBR
Three Shires Hospital LP (50%)	Foreign	GBR

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymede SPV Limited	Foreign	GBR	
		Foreign	MLT	
		Foreign	MLT	
		Foreign	MLT	
CEF Holding Company Limited		82-1172163	DE	
Centene Europe Finance Company Limited				
Centene International Financing Company Limited				
Centene Health Plan Holdings, Inc.				
Ambetter of North Carolina, Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition Co		82-4670677	DE	
		47-4179393	DE	
Community Medical Holdings Corp				
Access Medical Acquisition, LLC		46-3485489	DE	
Access Medical Group of North Miami Beach, LLC		45-3191569	FL	
Access Medical Group of Miami, LLC		45-3191719	FL	
Access Medical Group of Hialeah, LLC		45-3192283	FL	
Access Medical Group of Westchester, LLC		45-3199819	FL	
Access Medical Group of Opa-Locka, LLC		45-3505196	FL	
Access Medical Group of Perrine, LLC		45-3192955	FL	
Access Medical Group of Florida City, LLC		45-3192366	FL	
Access Medical Group of Tampa, LLC		82-1737078	FL	
Access Medical Group of Tampa II, LLC		82-1750978	FL	
Access Medical Group of Tampa III, LLC		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding Co		82-4581788	DE	
RxAdvance Corporation (38.31%)			DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	16771
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
Centene Venture Insurance Company Texas	86-1543217	TX	
Centene Venture Company Michigan	83-2446307	MI	16613
HealthEC, LLC (12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467	VA	
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc.	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC	26-4004494	MI	
Meridian Network Services, LLC		MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15.14

Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
Accountable Care Coalition of Elite Providers VI, LLC	85-0907849	DE	
Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE	
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.	71-0794605	AR	95448
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
HealthSmart Benefits Management, LLC	27-1300475	TX	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.	75-2727437	TX	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	
Mauli Ola Health and Wellness, Inc.		HI	
District Community Care Inc.	84-4119570	DC	16814
Centene Institute for Advanced Health Education, LLC	84-5160960	DE	
Centene Canada Corporation		CAN	
Centene Investments, LLC	85-3006977	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Wellframe, Inc. (7.10%)		DE
Diameter Health, Inc. (16.65%)		DE
Vida Health, Inc. (1.97%)		DE
Prowl Holdings, LLC (96.116%)	85-3802075	DE
Panther Pass Co, LLC	83-3240368	PA
Panther Specialty Holding Co, LLC		PA
Pantherx Specialty, LLC	45-3620087	PA
Pantherx Access Services, LLC	37-1778465	PA
Babylon Holdings Limited (2.50%)		GBR
Hazel Health, Inc. (7.40%)		DE
Quartet Health, Inc. (9.50%)		De
Rubicon MD (5.84%)		DE
Apixio, Inc.	80-0508223	DE
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK
RI Health & Wellness, Inc.	86-2694770	RI

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		.....1071739	New York Stock Exchange.....	Centene Corporation.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	.....100.0	Shareholders/Board of Directors.....	.....N.....	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Bankers Reserve Life Insurance Company of Wisconsin.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Insurance Company of Wisconsin.....	Ownership.....	.....17.0	Centene Corporation.....	.....Y.....	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	.....21.0	Centene Corporation.....	.....Y.....	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Buckeye Community Health Plan, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Buckeye Community Health Plan, Inc.....	Ownership.....	.....18.0	Centene Corporation.....	.....Y.....	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	.....1.0	Centene Corporation.....	.....Y.....	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Coordinated Care Corporation d/b/a Managed Health Services.....	IN.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	.....15.0	Centene Corporation.....	.....Y.....	
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Washington Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Coordinated Care of Washington, Inc.....	WA.....	IA.....	Healthy Washington Holdings, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Managed Health Services Insurance Corp.....	Ownership.....	.....2.0	Centene Corporation.....	.....Y.....	
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	.....21.0	Centene Corporation.....	.....Y.....	
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Healthy Louisiana Holdings LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....N.....	

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14100.....	45-1294925.....					KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc. Health Plan Real Estate Holding, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Sunflower State Health Plan, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....					KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc. California Health and Wellness Plan.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....					CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Michigan Complete Health, Inc. Western Sky Community Care, Inc.....	MI.....	RE.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16351.....	45-5583511.....					NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc. Trillium Community Health Plan, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....					OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc. Pennsylvania Health & Wellness, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16041.....	47-5340613.....					PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Company. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-1711857.....				7676 Management, LLC.....	MO.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-1724287.....				7676 Forsyth, LLC.....	MO.....	NIA.....	7676 Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					TRMEB, LLC.....	MO.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3023173.....				Integrated Care Network of Florida, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Lifeshare Management Group, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Management, L.L.C.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2516714.....				LiveHealthier, Inc.....	DE.....	NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2460878.....				Envolve Vision IPA of New York, Inc.....	NY.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2908582.....				Envolve Optical, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	83-1464482.....				Envolve Dental IPA of New York, Inc.....	NY.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0511700.....				LBB Industries, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2612875.....				RX Direct, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-1339224.....				MeridianRx, LLC.....	MI.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MeridianRx IPA, LLC.....	MI.....	NIA.....	MeridianRx, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-3612209.....				MeridianRx of Indiana, LLC.....	MI.....	NIA.....	MeridianRx, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-5316510.....				MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-4938030.....				Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3128848.....				Centurion of Georgia, LLC.....	GA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4735175.....				Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of Pennsylvania, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4839132.....				Centurion of West Virginia, LLC.....	WV.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3436283.....				Centurion of Kansas, LLC.....	KS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	84-3767794.....				Centurion of Delaware, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3857653.....				Centurion of Wyoming, LLC.....	WY.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4102135.....				Centurion of Missouri, LLC.....	MO.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1041008.....				Centurion of Michigan, LLC.....	MI.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-4020081.....				Centurion of Idaho, LLC.....	ID.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centurion of Indiana, LLC.....	IN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-4143511.....				Centurion of Maine, LLC.....	ME.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-4243085.....				Centurion Health of Indiana, LLC.....	IN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, LLC.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-5129923.....				Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0927034.....				A N J, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-3534462.....				Pinnacle Senior Care of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3176990.....				VPA, P.C.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2159305.....				IAH of Michigan, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2146160.....				IAH of Wisconsin, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2386997.....				VPA of Texas.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	35-2519603.....				IAH of Texas, PLLC.....	MI.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4539790.....				Advantechs X-Ray Imaging Services, L.L.C.....	TX.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-1047281.....				Centene International Ventures, LLC.....	DE.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-2075447.....				MHS European Holdings s.a.r.l.....	LUX.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Torrejón Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	89.5.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	90.1.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Torre Vieja Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	65.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud II.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	96.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					ERESCANNER.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	15.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	45.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Marina Salud.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	35.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Villa María del Triunfo Salud S.A. C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Callao Salud S.A.C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....					Infraestructuras y Servicios de Alzira S.L.....	ESP	NIA	Ribera Salud, S.A.....	Ownership.....	50.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Elche-Crevillente Salud.....	ESP	NIA	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					B2B Salud, S.L.U.....	ESP	NIA	Ribera Salud, S.A.....	Ownership.....	2.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					B2B Gestion integral, S.L.....	ESP	NIA	B2B Salud, S.L.U.....	Ownership.....	2.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Ribera Lab, S.L.U.....	ESP	NIA	B2B Salud, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Torrevieja Diagnostics, S.L.U.....	ESP	NIA	Ribera Lab, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Centro Immunolgico De La Comunidad Valenciana, S.L.....	ESP	NIA	Ribera Lab, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Hospinet, S.L.....	ESP	NIA	B2B Salud, S.L.U.....	Ownership.....	51.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Servicios De Mantenimiento Prevencor, S.L.U.....	ESP	NIA	B2B Salud, S.L.U.....	Ownership.....	80.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Winning Security, S.L.....	ESP	NIA	B2B Salud, S.L.U.....	Ownership.....	51.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Ribera Salud proyectos S.L.....	ESP	NIA	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Ribera-Quilpro UTE.....	ESP	NIA	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Ribera Salud Infraestructuras S.L.U.....	ESP	NIA	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Pro Diagnostic Group, a.s.....	SVK	NIA	Ribera Salud Infraestructuras S.L.U.....	Ownership.....	66.4	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Pro RTG.....	SVK	NIA	Pro Diagnostic Group, a.s.....	Ownership.....	80.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					DR Magnet.....	SVK	NIA	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Pro Magnet.....	SVK	NIA	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Medicina NZ.....	SVK	NIA	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					MR Poprad.....	SVK	NIA	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					CT Poprad.....	SVK	NIA	MR Poprad.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					MR Zilina.....	SVK	NIA	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Pro Magnet CZ.....	SVK	NIA	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	SVK	NIA	Pro Magnet CZ.....	Ownership.....	10.0	Centene Corporation.....	N	
01295.....	Centene Corporation.....	00000.....					Progress Medical a.s.....	SVK	NIA	Pro Magnet CZ.....	Ownership.....	100.0	Centene Corporation.....	N	

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SCHEDULE Y
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01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	SVK.....	NIA.....	Progress Medical a.s.....	Ownership.....	90.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					OB Care, s.r.o.....	SVK.....	NIA.....	Progress Medical a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Discare CZ, a.s.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					CT Presov s.r.o.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MR Centrum Melník, s.r.o.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Hospital Povisa, S.A.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	93.3	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud Tecnologias S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Torrevieja Salud S.L.U.....	Ownership.....	35.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Management, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Healthcare,S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Diagnostics, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					UR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	49.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Secure Capital Solutions 2000, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Hospital Polusa, S.A.....	ESP.....	NIA.....	Secure Capital Solutions 2000, S.L.U.....	Ownership.....	78.4	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Clinica Santo Domingo De Lugo, S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	PAK.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	1.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Operose Health Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	GBR.....	NIA.....	Operose Health Limited.....	Ownership.....	99.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					AT Technology (Private) Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	80.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					At Medics Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Primary Care Partners Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					AT Learning Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					AT Technology Services Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					AT Technology (Private) Limited.....	PAK.....	NIA.....	AT Technology Services Limited.....	Ownership.....	20.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice Properties Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) UK Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice Surgeries Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Phoenix Primary Care Limited.....	GBR.....	NIA.....	The Practice Surgeries Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Phoenix Primary (South) Limited.....	GBR.....	NIA.....	The Practice Surgeries Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health Holdings Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	40.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 1 Limited.....	GBR.....	NIA.....	Circle Health Holdings Limited.....	Ownership.....	1.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 2 Limited.....	GBR.....	NIA.....	Circle Health 1 Limited.....	Ownership.....	2.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Holdings Limited.....	JEY.....	NIA.....	Circle Health 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle International PLC.....	GBR.....	NIA.....	Circle Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health Limited.....	GBR.....	NIA.....	Circle International PLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Nations Healthcare Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Nottingham Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Rehabilitation Services.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	90.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Hospital (Bath) Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Hospital (Reading) Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Clinical Services Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Birmingham Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Harmony Health Limited.....	CHN.....	NIA.....	Circle Health Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Shanghai Circle Harmony Hospital Management.....	CHN.....	NIA.....	Circle Harmony Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					Circle Health 3 Limited.....	GBR.....	NIA.....	Circle Health 2 Limited.....	Ownership.....	3.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 4 Limited.....	GBR.....	NIA.....	Circle Health 3 Limited.....	Ownership.....	4.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Healthcare Holdings Limited.....	GBR.....	NIA.....	Circle Health 4 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Group Limited.....	GBR.....	NIA.....	GHG Healthcare Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 2 Limited.....	GBR.....	NIA.....	General Healthcare Group Limited.....	Ownership.....	2.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 3 Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	3.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					North West Cancer Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG (DB) Pension Trustees.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Mount Alvernia Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Generale de Sante International Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Southend Private Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Imaging Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Mount Alvernia PET CT Limited.....	GBR.....	NIA.....	BMI Imaging Clinic Limited.....	Ownership.....	73.5.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Meriden Hospital Advanced Imaging Centre Ltd.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Syon Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Intermediate Holdings Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 4 Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	4.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Healthcare Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					3SH Limited.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Hospital Decontamination Limited.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Three Shires Hospital LP.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Pavilion Clinic Ltd.....	GBR.....	NIA.....	Three Shires Hospital LP.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Leasing Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					South Cheshire SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....					Bishopswood SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Runnymede SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					CEF Holding Company Limited.....	MLT.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene Europe Finance Company Limited.....	MLT.....	NIA.....	CEF Holding Company Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene International Financing Company Limited.....	MLT.....	NIA.....	CEF Holding Company Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3380290.....				New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4670677.....				Calibrate Acquisition Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Calibrate Acquisition Co.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, LLC.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4581788.....				Patriots Holding Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					RxAdvance Corporation.....	DE.....	NIA.....	Patriots Holding Co.....	Ownership.....	38.3.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	60.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16771.....	84-3707689.....				Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-1543217.....				Centene Venture Insurance Company Texas.....	TX.....	NIA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					HealthEC, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	12.8.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4144116.....				Arch Personalized Medicine Initiative, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4205348.....				Social Health Bridge, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-6403386.....				Social Health Bridge Trust.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	NIA.....	WellCare Health Plans, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	NIA.....	WCG Health Management, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	95534.....	14-1676443.....				WellCare of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT.....	IA.....	WellCare of New York, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3721013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95081.....	59-2583622.....				WellCare of Florida, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14404.....	45-3617189.....				WellCare of Kansas, Inc.....	KS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	12749.....	20-3562146.....				WellCare of Ohio, Inc.....	OH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16531.....	83-2797833.....				WellCare of Arkansas, Inc.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4869374.....				WellCare Pharmacy Benefits Management, Inc.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	20-8420512.....				Exactus Pharmacy Solutions, Inc.....	DE.....	NIA.....	WellCare Pharmacy Benefits Management, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0448921.....				Comprehensive Reinsurance, Ltd.....	CYM.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-4293249.....				WellCare Health Plans of California, Inc.....	CA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, Inc.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	IA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	62-1832645.....				Windsor Health Group, Inc.....	TN.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4467676.....				Harmony Health Management, Inc.....	NJ.....	NIA.....	Harmony Health Systems Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3262322.....				Harmony Behavioral Health IPA, Inc.....	NY.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	NIA	Care 1st Health Plan of Arizona, Inc.	Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc.	PR	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16253	82-3169616				WellCare Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16789	84-4709471				Wellcare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	Meridian Management Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	52563	38-3253977				WellCare Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	

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01295.....	Centene Corporation.....	00000.....	27-4683816.....				Universal American Corp.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-1352914.....				Universal American Holdings, LLC.....	DE.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-3800329.....				Universal American Financial Services, Inc.....	DE.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	58-2633295.....				Premier Marketing Group, LLC.....	DE.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-3623226.....				Penn Marketing America, LLC.....	DE.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	23-1913528.....				Worlco Management Services, Inc.....	NY.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	42-0989096.....				UAM Agent Services Corp.....	IA.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4644722.....				APS Parent, Inc.....	DE.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	80624.....	13-1851754.....				American Progressive Life and Health Insurance Company of New York.....	NY.....	IA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	13-3491681.....				Quincy Coverage Corporation.....	NY.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10096.....	62-1819658.....				SelectCare of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	62-1694548.....				Golden Triangle Physician Alliance.....	TX.....	NIA.....	Heritage Health Systems of Texas, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0560730.....				Heritage Physician Networks.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10768.....	74-3141949.....				SelectCare Health Plans, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0500963.....				HHS Texas Management, LP.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	99.1.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0500964.....				HHS Texas Management, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0500963.....				HHS Texas Management, LP.....	TX.....	NIA.....	HHS Texas Management, Inc.....	Ownership.....	0.9.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0779287.....				Collaborative Health Systems, LLC.....	NY.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5481108.....				Accountable Care Coalition of Georgia, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-2588974.....				Accountable Care Coalition of Chesapeake, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2881180.....				Accountable Care Coalition of Mississippi, LLC.....	MS.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	45-4552802.....				Accountable Care Coalition of North Texas, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3894436.....				Accountable Care Coalition of Northeast Georgia, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4106526.....				Accountable Care Coalition of Northwest Florida, LLC.....	FL.....	NIA.....	aborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3913308.....				Accountable Care Coalition of Southeast Physician Partners, LLC.....	SC.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3842552.....				Accountable Care Coaliton of Southeast Texas, Inc.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4113610.....				Accountable Care Colation of Southeast Wisconsin, LLC.....	WI.....	NIA.....	aborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-2742298.....				Accountable Care Coalition of Texas, Inc.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2346408.....				AWC of Syracuse, Inc.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	30-0803845.....				Chrysalis Medical Services, LLC.....	NJ.....	NIA.....	aborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-3365375.....				Collaborative Health Systems of Maryland, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-3306594.....				Collaborative Health Systems of Virginia, LLC.....	VA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4119736.....				Accountable Care Coalition of Maryland, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5449147.....				Accountable Care Coalition of Maryland Primary Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4561546.....				Essential Care Partners, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3923394.....				Hudson Accountable Care, LLC.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0855950.....				Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-2704355.....				Mid-Atlantic Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5626871.....				Northern Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1246845.....				Accountable Care Coalition of Elite Providers VII, LLC.....	AZ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1681146.....				Accountable Care Coalition of Community Health Centers, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1669422.....				Accountable Care Coalition of Community Health Centers II, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1623920.....				Accountable Care Coalition of Southeast Partners, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1558080.....				Accountable Care Coalition of Elite Providers LLC.....	HI.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295	Centene Corporation	00000	84-2217098				Accountable Care Coalition of Florida Partners, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1263227				Accountable Care Coalition of New Jersey, Inc	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Prime Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0907849				Accountable Care Coalition of Elite Providers VI, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems IPA, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	

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01295.....	Centene Corporation.....	00000.....	75-2727437.....				HealthSmart Information Systems, Inc.....	TX.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4099199.....				HealthSmart Benefit Solutions, Inc.....	IL.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1621470.....				HealthSmart Preferred Network II, Inc.....	DE.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	34-1635597.....				HealthSmart Rx Solutions, Inc.....	OH.....	NIA.....	HealthSmart Preferred Network II, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Mauli Oia Health and Wellness, Inc.....	HI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16814.....	84-4119570.....				District Community Care Inc.....	DC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-5160960.....				Centene Institute for Advanced Health Education, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene Canada Corporation.....	CAN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-3006977.....				Centene Investments, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Wellframe, Inc.....	DE.....	NIA.....	Centene Investments, LLC.....	Ownership.....	7.1.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Diameter Health, Inc.....	DE.....	NIA.....	Centene Investments, LLC.....	Ownership.....	16.7.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Vida Health, Inc.....	DE.....	NIA.....	Centene Investments, LLC.....	Ownership.....	2.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-3802075.....				Prowl Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	96.1.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-3240368.....				Panther Pass Co, LLC.....	PA.....	NIA.....	Prowl Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Panther Specialty Holding Co, LLC.....	PA.....	NIA.....	Panther Pass Co, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3620087.....				Pantherx Specialty, LLC.....	PA.....	NIA.....	Panther Specialty Holding Co, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	37-1778465.....				Pantherx Access Services, LLC.....	PA.....	NIA.....	Pantherx Specialty, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Babylon Holdings Limited.....	GBR.....	NIA.....	Centene Corporation.....	Ownership.....	2.5.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Hazel Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	7.4.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Quartet Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	9.5.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Rubicon MD.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	5.8.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0508223.....				Apixio, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	43-1106904.....				HughesLeahyKarlovic, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	20.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-2318658.....				Oklahoma Complete Health Holding Company, LLC.....	OK.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-2694770.....				RI Health & Wellness, Inc.....	RI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

Response

.....NO.....

Explanation:

Bar Code:

1.


1 0 7 6 9 2 0 2 1 3 6 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	24,592,246	1,099,740
2. Cost of bonds and stocks acquired	865,363	24,674,675
3. Accrual of discount	1,688	748
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(6,211)	0
6. Deduct consideration for bonds and stocks disposed of	5,375,621	1,155,590
7. Deduct amortization of premium	51,134	27,327
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,137	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,031,468	24,592,246
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	20,031,468	24,592,246

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	19,495,607	202,900	4,379,179	(629,100)	14,690,229	0	0	19,495,607
2. NAIC 2 (a).....	5,096,639	662,463	997,516	579,653	5,341,239	0	0	5,096,639
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	24,592,246	865,363	5,376,695	(49,446)	20,031,468	0	0	24,592,246
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	24,592,246	865,363	5,376,695	(49,446)	20,031,468	0	0	24,592,246

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	0	50,892
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	50,000
7. Deduct amortization of premium.....	0	892
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 6.....	0
5.	Part D, Section 1, Column 7.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 9.....	0
11.	Part D, Section 1, Column 10.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,978,127	18,000,000
2. Cost of cash equivalents acquired	17,632,220	106,310,663
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	15,460,619	121,332,536
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,149,728	2,978,127
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,149,728	2,978,127

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

E04

E04

E04

E04

STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. States, Territories and Possessions																					
57582R-K6-2	MASSACHUSETTS (COMMONWEALTH OF)		03/29/2021	PERSHING LLC JERSEY CITY	XXX	199,594	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(406)	(406)	248	11/01/2023	1.B FE
1799999 - Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31292L-4D-4	FH C04420 - RMBS		03/01/2021	Paydown	XXX	11,670	11,670	12,587	12,587	0	(917)	0	(917)	0	11,670	0	0	0	56	01/01/2043	1.A
3132AA-M7-6	FH ZS9382 - RMBS		03/01/2021	Paydown	XXX	7,945	7,945	8,656	8,656	0	(711)	0	(711)	0	7,945	0	0	0	39	09/01/2043	1.A
3132AC-SX-9	FH ZT0534 - RMBS		03/01/2021	Paydown	XXX	28,874	28,874	31,529	31,600	0	(2,726)	0	(2,726)	0	28,874	0	0	0	166	12/01/2047	1.A
3132AD-ME-5	FH ZT1257 - RMBS		03/01/2021	Paydown	XXX	7,253	7,253	7,918	7,929	0	(676)	0	(676)	0	7,253	0	0	0	35	01/01/2046	1.A
3132HP-RZ-9	FH Q13204 - RMBS		03/01/2021	Paydown	XXX	9,607	9,607	10,482	10,496	0	(889)	0	(889)	0	9,607	0	0	0	49	11/01/2042	1.A
3138EQ-KY-7	FN AL7510 - RMBS		03/01/2021	Paydown	XXX	37,552	37,552	41,040	41,044	0	(3,492)	0	(3,492)	0	37,552	0	0	0	208	10/01/2045	1.A
3140J9-VY-0	FN BM5127 - RMBS		03/01/2021	Paydown	XXX	12,020	12,020	13,193	13,221	0	(1,201)	0	(1,201)	0	12,020	0	0	0	70	03/01/2047	1.A
3140X6-WJ-6	FN FM3348 - RMBS		03/01/2021	Paydown	XXX	15,371	15,371	16,836	16,873	0	(1,503)	0	(1,503)	0	15,371	0	0	0	87	05/01/2047	1.A
3140X7-EZ-8	FN FM3751 - RMBS		03/01/2021	Paydown	XXX	9,346	9,346	10,229	10,237	0	(891)	0	(891)	0	9,346	0	0	0	45	08/01/2043	1.A
3140X8-ZG-5	FN FM5242 - RMBS		03/01/2021	Paydown	XXX	13,419	13,419	14,549	14,563	0	(1,144)	0	(1,144)	0	13,419	0	0	0	66	12/01/2047	1.A
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
020002-BH-3	ALLSTATE CORP		03/29/2021	CITIGROUP GLOBAL MARKETS INC	XXX	68,877	70,000	69,990	69,990	0	1	0	1	0	69,990	0	(1,114)	(1,114)	185	12/15/2025	1.G FE
03027X-BH-2	AMERICAN TOWER CORP		03/29/2021	Morgan Stanley	XXX	49,856	50,000	49,913	49,916	0	7	0	7	0	49,922	0	(66)	(66)	109	01/15/2024	2.C FE
03759C-AG-5	APID XXIV ABR - CDO		03/11/2021	Paydown	XXX	250,000	250,000	249,225	249,240	0	760	0	760	0	250,000	0	0	0	1,647	10/21/2030	Z
06051G-JH-3	BANK OF AMERICA CORP		03/29/2021	CITIGROUP GLOBAL MARKETS INC	XXX	50,183	50,000	50,104	50,097	0	(8)	0	(8)	0	50,089	0	94	94	180	10/24/2024	1.F FE
06367W-YH-0	BANK OF MONTREAL	C	03/29/2021	United States Treasury Note/Bond	XXX	100,806	100,000	100,924	100,906	0	(98)	0	(98)	0	100,808	0	(2)	(2)	229	03/10/2023	1.F FE
064159-YM-2	BANK OF NOVA SCOTIA	C	03/29/2021	BONY/TORONTO DOMINION SECURITI	XXX	100,079	100,000	99,929	99,936	0	6	0	6	0	99,942	0	137	137	298	09/15/2023	1.F FE
110122-DT-2	BRISTOL-MYERS SQUIBB CO		03/29/2021	PERSHING LLC JERSEY CITY	XXX	150,081	150,000	150,000	150,000	0	0	0	0	0	150,000	0	81	81	309	11/13/2023	1.F FE
14316H-AC-6	CARMAX 2020-4 A3 - ABS		03/29/2021	US Bank	XXX	27,933	28,000	27,994	27,994	0	0	0	0	0	27,995	0	(61)	(61)	41	08/15/2025	1.A FE
15189W-AM-2	CENTERPOINT ENERGY RESOURCES CORP		03/29/2021	Unknown	XXX	80,001	80,000	79,922	0	0	3	0	3	0	79,925	0	75	75	45	03/02/2023	1.G FE
172967-MT-5	CITIGROUP INC		03/29/2021	US BANCORP INVESTMENTS INC	XXX	99,868	100,000	100,228	100,223	0	(19)	0	(19)	0	100,204	0	(336)	(336)	323	10/30/2024	1.G FE
225401-AD-0	CREDIT SUISSE GROUP AG	C	03/29/2021	CREDIT SUISSE, NEW YORK (CSUS)	XXX	258,738	250,000	261,588	261,333	0	(1,413)	0	(1,413)	0	259,920	0	(1,183)	(1,183)	2,206	12/14/2023	2.A FE
233331-BH-9	DTE ENERGY CO		03/29/2021	US BANCORP INVESTMENTS INC	XXX	60,012	60,000	59,969	59,973	0	4	0	4	0	59,977	0	35	35	160	11/01/2022	2.B FE
24422E-VJ-5	JOHN DEERE CAPITAL CORP		03/29/2021	PERSHING LLC JERSEY CITY	XXX	30,021	30,000	29,965	29,968	0	3	0	3	0	29,971	0	50	50	57	10/10/2023	1.F FE
29364W-BF-4	ENTERGY LOUISIANA LLC		03/29/2021	Morgan Stanley	XXX	120,144	120,000	119,978	119,979	0	2	0	2	0	119,981	0	163	163	262	11/17/2023	1.F FE
29449W-AC-1	GLOBAL FUNDING		03/29/2021	CITIGROUP GLOBAL MARKETS INC	XXX	149,889	150,000	149,790	149,799	0	17	0	17	0	149,816	0	73	73	279	11/17/2023	1.F FE
30023J-BH-0	EVGRN 2019-2 A - ABS	A	03/29/2021	US Bank	XXX	179,067	175,000	179,573	179,417	0	(282)	0	(282)	0	179,135	0	(67)	(67)	979	09/16/2024	1.A FE
34532P-AA-8	FORDR 2019-REV1 A - ABS		03/29/2021	BONY/TORONTO DOMINION SECURITI	XXX	161,689	150,000	163,125	162,574	0	(990)	0	(990)	0	161,585	0	105	105	1,555	07/15/2030	1.A FE
361886-CM-4	GFORT 202 A - ABS		03/29/2021	BARCLAYS CAPITAL INC	XXX	121,217	121,000	120,968	120,970	0	(2)	0	(2)	0	120,968	0	249	249	246	10/15/2025	1.A FE
36258N-AE-2	GMCAR 2020-1 B - ABS		03/29/2021	BONY/TORONTO DOMINION SECURITI	XXX	319,070	310,000	320,354	319,980	0	(695)	0	(695)	0	319,284	0	(214)	(214)	1,835	04/16/2025	1.B FE
377373-AL-9	GLAXOSMITHKLINE CAPITAL PLC	C	03/29/2021	US BANCORP INVESTMENTS INC	XXX	100,040	100,000	100,000	100,000	0	0	0	0	0	100,000	0	40	40	267	10/01/2023	1.F FE
380881-ER-9	GCCT 184 A - ABS	A	03/29/2021	WELLS FARGO SECURITIES LLC	XXX	213,734	200,000	216,250	215,461	0	(1,417)	0	(1,417)	0	214,044	0	(310)	(310)	2,026	08/15/2025	1.A FE
38141G-XL-3	GOLDMAN SACHS GROUP INC		03/29/2021	CITIGROUP GLOBAL MARKETS INC	XXX	44,988	45,000	45,000	45,000	0	0	0	0	0	45,000	0	(12)	(12)	103	11/17/2023	1.F FE
40414L-AJ-8	HEALTHPEAK PROPERTIES INC		02/26/2021	Call @ 100.00	XXX	55,137	50,000	53,587	52,770	0	(160)	0	(160)	0	52,610	0	(2,610)	(2,610)	5,733	11/15/2023	2.A FE
46647P-BS-4	JPMORGAN CHASE & CO		03/29/2021	PERSHING LLC JERSEY CITY	XXX	50,058	50,000	49,962	49,965	0	2	0	2	0	49,967	0	91	91	177	09/16/2024	1.F FE
47789K-AD-5	JDOT 2020 A4 - ABS		03/29/2021	WELLS FARGO SECURITIES LLC	XXX	101,285	100,000	102,031	101,886	0	(149)	0	(149)	0	101,737	0	(452)	(452)	356	11/16/2026	1.A FE
49271V-AL-4	KEURIG DR PEPPER INC		03/29/2021	BARCLAYS CAPITAL INC	XXX	65,023	65,000	64,998	0	0	0	0	0	0	64,998	0	25	25	22	03/15/2024	2.B FE
49327M-3B-8	KEYBANK NA		03/29/2021	BONY/TORONTO DOMINION SECURITI	XXX	249,661	250,000	250,155	250,152	0	(10)	0	(10)	0	250,142	0	(481)	(481)	284	01/03/2024	1.G FE
59217G-EK-1	METROPOLITAN LIFE GLOBAL FUNDING I		03/29/2021	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	169,903	170,000	170,043	170,040	0	(4)	0	(4)	0	170,037	0	(134)	(134)	440	09/01/2023	1.D FE
60687Y-AQ-2	MIZUHO FINANCIAL GROUP INC	C	03/29/2021	BONY/TORONTO DOMINION SECURITI	XXX	201,734	200,000	202,190	202,147	0	(241)	0	(241)	0	201,906	0	(172)	(172)	639	03/05/2023	1.G FE

E05.1

E05.1

E05.1

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule DB - Part E

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]